CERTIFICATE

To the Clerk of Nemaha County, State of Kansas

We, the undersigned, officers of

Seneca

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and
(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

(3) the Altioun	IS(S) 01 2016 F	tu valoiei	m 1ax are within stat	19 Adopted Budge	<u> </u>
		,	20	Amount of 2018	T
					County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit for		2			
Allocation of MVT, RVT, 16/20M	Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			İ
Statement of Lease-Purchases		6			
Computation to Determine State Lit	rary Grant	7.			
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	8	1,265,999	598,274	25.418
Debt Service	10-113	9			
Library	12-1220	9	123,620	117,682	5,000
Fire Equipment	12-110a	10	31,565	21,677	,922
Industrial Development	12-1617h	10	175,826	23,527	1.000
	-,				
Special Highway		11	57,179		
Fire Truck		11	· 218,994		
Airport		12	7,416		
Special Parks & Recreation		12	50,225		
Ambulance		13	9,779		
Meter Deposit		13	54,629	-	
Pool Debt Service		14	2,419,210		
Special Parks Improvement		14	959		
Convention & Tourism		15	37,175		
Cemetery Trust		15	2,393		
Law Enforcement		16	7,200		
Law Enforcement		10	7,200		
		1			
		1			
*					
Water T Hillity		17	688,323		
Water Utility		18	5,474,583		
Electric Utility .		41	607,632		
Sewer Utility		20	112,380		
Swimming Pool Non-Budgeted Funds-A		20	112,380		
Non-Budgeted Funds-A		21			
		1 -			
		 	11.042.00=	761 160	20 242
Totals	•	XXXXXX	11,345,087	761,160	32,340
					County Clerk's Use Only
Budget Summary		22			23,537,908
Neighborhood Revitalization Rebate	· .	23			Nov 1, 2018 Total Assessed Valuation
				. [Assessed valuation

						-
Budget Summary		22		4	23,537,90	8
Neighborhood Revitalization Rebat	в.	23			Nov 1,2018 Total	
				•	Assessed Valuation	
Tax Lid Limit (from Computation				858,191		
Does the City need to hold an ele	ction?			NO		
Assisted by:						
		alei	Locky	<u></u> /	Trans	Sumi
Address:	ر -	Kale	e Live 5th	x .	P	Sal
Email:	(Xu	e Mortche) -	
	2018	Airl	and that	-		
Affest: MAN 18		ייטעק	910/13/4 4 4 4			
Jary Bay Sol	rulfera	15		D . I .		
County Clerk	()		Gov	erning Body		
CPA Summary .						7
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	•		•			

Amount of Levy

Seneca

13. Percentage adjustment increase (12 times 3)

16. Total Percentage Adjustments

15. Consumer Price Index adjustment (Line 3 times Line 14)

14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)

2019

30,940

1.40%

8,622

39,562

Computation to Determine Limit for 2019

1.	Total tax levy amount in 2018 budget	+	\$	728,642
2.	Library levy in 2018 budget	-	\$	112,809
	Other tax entity levy in 2018 budget	-	\$ 	0
3	. Net tax levy		\$	615,833
	2019 Budget Percentage Adjustments			
4.	New improvements for 2018 : + 595,404			
5.	Increase in personal property for 2018 :			
	5a. Personal property 2018 + 755,644			
	5b. Personal property 2017 - 798,936			
	5c. Increase in personal property (5a minus 5b) +0			
	(Use Only if > 0)			
6.	Valuation of annexed territory for 2018 :			
	6a. Real estate +0			
	6b. State assessed + 0			
	6c. New improvements +0			
	6d. Total adjustment (sum of 6a, 6b, and 6c) +0			
7.	Valuation of property that has changed in use during 2018: +530,595			
8.	Expiration of property tax abatements + 0			
9.	Expiration of TIF, Rural Housing, and NR Districts + 0 (Incremental assessed value over base)			
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 1,125,999			
11.	Total estimated valuation July 1, 2018 23,537,908			
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0502			

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	019	
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	571,705	71,347	704	768	16,837	161
Debt Service						
Library	112,809	14,078	139	152	3,322	32
Fire Equipment	27,485	3,430	34	37	809	8
Industrial Development	16,643	2,077	21	22	490	5
TOTAL	728,642	90,932	898	979	21,458	206

County Treas Motor Vehicle Estimate	90,932				
County Treas Recreational Vehicle Estimate		898			
County Treas 16/20M Vehicle Estimate			979		
County Treas Commercial Vehicle Tax Estimate				21,458	
County Treas Watercraft Tax Estimate					206
Motor Vehicle Factor	0.12480				
Recreational Vehicle Fact	tor	0.00123			
16/	20M Vehicle Facto	or	0.00134		
	Con	nmercial Vehicle	Factor	0.02945	
		W	atercraft Factor		0.00028

2019

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2017	2018	2019	Statute
Water Utility	Capital Improvement	85,737	84,438	83,138	12-1,118
Electric Utility	Capital Improvement	286,298	140,000	200,000	12-1,118
Sewer Utility	Capital Improvement	58,300	57,300	56,300	12-1,118
Pool Capital Improveme	Capital Improvement	251,919	430,922	340,000	12-1,118
Pool Capital Improveme	Swimming Pool	36,978	50,000	50,000	12-1,117
	Totals	719,232	762,660	729,438	
	Adjustments				
	Adjusted Totals	719,232	762,660	729,438	

^{*}Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

Transfers - Cities

- **K.S.A. 2-1318.** Transfer to noxious weed capital outlay fund. Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.
- K.S.A. 10-117a. Transfer from debt service fund. Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.
- **K.S.A. 12-110d.** Transfer to special ambulance or emergency medical service equipment fund. May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of ambulance or emergency medical service equipment.
- **K.S.A. 12-1,117**. **Transfer to equipment reserve fund.** To finance new and replacement equipment moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.
- **K.S.A. 12-1,118**. **Transfer to capital improvements fund.** Authorizes transfers to the capital improvements fund from the general fund and from other city funds lawfully available for improvement purposes.
- **K.S.A. 12-1,119**. **Transfer to street and highway fund.** Moneys in the general or other operating funds of the city budgeted for street and highway purposes may be transferred of to the consolidated street and highway fund.
- **K.S.A. 12-6310**. **Transfer to sewerage reserve fund.** Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.
- **K.S.A. 12-631p.** Transfer from sewerage system reserve fund. Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

K.S.A. 12-6a16. Transfer from fund for special improvements. Authorizes a separate fund for each improvement or combination of improvements to be credited with the proceeds from sale of bonds and temporary notes and any other moneys appropriated thereto, and upon completion of the improvement the balance, if any, shall be transferred and credited to the city bond and interest fund.

K.S.A. 12-825d. **Transfer from utility fund.** Surplus revenue derived from a utility may be transferred to the general fund or any other fund or such surplus, in whole or in part, may be set aside in a depreciation reserve fund of the utility.

K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund. May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

K.S.A. 12-17,118. **Transfer to and from neighborhood revitalization fund.** Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

N.S.A. 12-2015. Transfer to Fisk management reserve fund. To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by such funds.

K.S.A. 13-1269. Transfer from certain utility funds by cities over 100,000. Authorizes transfers to governmental operating funds from operating revenue of electric-light and water utilities. Utilities must not have GO bond debt; or, if GO bond debt exists, debt service fund must be adequately capitalized. Limitations per K.S.A. 13-1271, 13-1272 on amounts that may be transferred.

K.S.A. 13-1270. Transfer to debt service fund from certain utility funds by cities over 100,000. Cities with more than 100,000 in population may transfer operating revenue of electric-light and water utilities to debt service funds moneys sufficient to pay outstanding general obligation bond principal and interest.

K.S.A. 13-14b12. Transfer to hospital special improvement fund. The board may transfer annually such amounts as it deems advisable to a special improvement fund to be used for the purpose of purchasing major items of equipment and making capital improvements to the hospital. The amount on hand in such fund shall at no time exceed [\$250,000].

revenue in the sewer fund it shall be semi-annually transferred to a sinking fund and, when such surplus fund is not needed for operations or bonded indebtedness, it may be transferred to the general fund.

K.S.A. 14-2004. **Transfer by certain cities to a park land acquisition fund.** Authorizes second class cities with the commission-manager form of government to establish a park land acquisition fund and to transfer up to \$5,000 a year from its general fund to such fund to acquire land for park purposes. Not more than \$25,000 shall be accumulated in said fund at any time.

K.S.A. 44-505f. Transfer to worker's compensation reserve fund. Where a city chooses to act as a self-insurer under the worker's compensation act it is authorized to make transfers to a worker's compensation reserve fund from any other funds in reasonable proportion to the estimated cost of providing benefits to employees compensated from such funds.

K.S.A. 68-141g. **Transfer to special machinery or equipment fund.** Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

K.S.A. 68-590. Transfer to special highway improvement fund. Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

K.S.A. 79-2958. Transfer from closed tax levy fund. Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amo	Amount Due	Amor	Amount Due
Type of	Jo	Jo	Rate	Amount	Outstanding	Date	Date Due	20	2018	2019	61
Debt	Issue	Retirement	%	Issued	Jan 1,2018	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											-
3rd Street	9/8/2010	3/1/2021	4.00	815,000	85,000	3/1		1,275	85,000	0	0
(Capital Improvement Fund)						9/1		0			
Main Street	5/25/2011	12/1/2021	.75-3.75	880,000	390,000	6/1		6,613		5,263	
(Capital Improvement Fund)		\rightarrow				12/1		6,613	90,000	5,263	95,000
Refunding & Improvement	5/1/2013	9/1/1930	2.00-2.625	2,520,000	1,825,000	3/1		19,169		17,569	
(Capital Improvement Fund)						9/1		19,169	160,000	17,569	220,000
Branch Street	10/1/2014	9/1/2024	1.15-3.6	830,000	605,000	3/1		8,470		7,350	
(Capital Improvement Fund)						9/1		8,470	80,000	7,350	80,000
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7											
Total G.O. Bonds					2,905,000			69,778	415,000	60,364	395,000
Revenue Bonds:		1									
Series 2013-PBC	5/1/2013	9/1/2027	2.00-2.5	3,295,000	2,320,000	3/1		24,888		22,738	
(Capital Improvement Fund)						9/1	9/1	24,888	215,000	22,738	220,000
Total Revenue Bonds					7 370 000			700	000 250		
Other:					4,540,000			42,770	713,000	43,470	770,000
Seneca Fireman Relief Asso	4/24/2006	9/1/2024	1.00	119.299	29.454	1/1	1/1	137	4 156	137	1156
(Fire Equipment Fund)						6/1	6/1	137	4,155	137	4.155
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7											
KDHE Sewer Rehab	7/21/2016		1.91	2,231,391							
(Loan)											
										TOTAL MINISTRAL PROPERTY.	
Total Other					29,454			274	8.311	274	8.311
Total Indebtedness					5.254.454			119 878	638 311	106 117	673 311
					. 4. 6. 4			7406/44	V.C.COURT	100,114	110,070

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Seneca

		Term of	Interest	Total Amount	Principal	Pavments	Pavments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2018	2018	2019
·							
				Totals	0	0	0
				ш			

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

TOND INGLIOR FORDS WITH A 17	AA DEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	268,421	216,436	179,789
Receipts:			
Ad Valorem Tax	503,075	571,705	xxxxxxxxxxxxxx
Delinquent Tax	2,287	4,000	
Motor Vehicle Tax	72,354	70,907	
Recreational Vehicle Tax	26,714	675	704
16/20M Vehicle Tax	540	676	
Commercial Vehicle Tax	17,322	16,597	16,837
Watercraft Tax	0	163	161
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0.
City and County Revenue Sharing	0	0	0
only and ocurry from one of the ocurry	· ·		V
Mineral Production Tax	0	0	
Local Alcoholic Liquor	13,683	13,844	18,514
Compensating Use Tax	15,065	13,044	10,314
Local Sales Tax	220,078	228,670	229 670
Franchise Tax	73,576	79,565	228,670
Licenses	3,646	3,750	79,565 34,185
Fines, Forfeiturtes and Penalities	28,172	31,195	
Cemetery Fees	1,550	1,650	31,195
Reimbursement			1,650
Excise Tax	53,928	57,680	57,680
Excise Tax		252	
	, and the second		
			•
·			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	9,590	9,590	9,590
Neighborhood Revitalization Rebate	-50,789	-55,186	-68,447
Miscellaneous	1,535	1,535	1,535
Does miscellaneous exceed 10% Total Rec		-,	-,0
Total Receipts	977,261	1,037,268	487,954
Resources Available:	1,245,682	1,253,704	667,743
	, .,.,.	-,,	

Page No. 8

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Resources Available:	1,245,682	1,253,704	
Expenditures:	-,,	_,,	
General Government	170,417	172,615	184,939
Police Department	370,079	403,060	
Street & Highway Department	329,311	351,350	
Park Department	154,661	140,990	
Other Departments	4,778	5,900	
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Subtotal detail (Should agree with detail)	1,029,246	1,073,915	1,159,085
		<u> </u>	
G 1 F 1 (0010 1)			106011
Cash Forward (2019 column)			106,914
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	1.000.046	4 083 048	4.045.000
Total Expenditures	1,029,246	1,073,915	1,265,999
Unencumbered Cash Balance Dec 31	216,436		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun(1,389,229	1,490,458	1,265,999
		appropriated Balance	
	i otai Expenditur	e/Non-Appr Balance	1,265,999
	Un more of Course But	Tax Required	598,256
De	linquent Comp Rate:	0.0%	18
	Amount of 20	018 Ad Valorem Tax	598,274

CPA Summary		

Seneca			201

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:			
General Government			
Salaries	61,845	73,200	75,396
Contractual	40,634	55,520	57,186
Commodities	5,224	6,035	6,216
Capital Outlay	35,214	6,035	13,362
Economic Development	27,500	31,825	32,780
Total	170,417	172,615	184,939
Police Department			·
Salaries	304,678	315,000	337,000
Contractual	43,832	66,230	68,217
Commodities	14,339	13,975	14,394
Capital Outlay	6,139	7,855	15,237
Other	1,091		
Total	370,079	403,060	434,848
Street & Highway Department	1// 701	172 000	170 100
Salaries Contractual	166,531	173,920	179,138
Contractual Commodities	39,216	40,500	41,715 154,123
Commodities Capital Outlay	123,564	131,200 5,730	154,123
Capital Outlay		3,730	5,902
Total	329,311	351,350	380,878
Park Department			
Salaries	84,515	86,250	88,838
Contractual	31,250	29,275	30,153
Commodities	38,896	24,435	25,168
Capital Outlay		1,030	8,200
Total	154,661	140,990	152,359
Other Departments			
Salaries	3,278	4,175	4,300
Contractual	575	1,195	1,231
Commodities Capital Outlay	925	15 S15	15 515
Capitai Outiay		313	313
Total	4,778	5,900	6,062
Total	4,770	3,700	0,002
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total Total	0	0	0
Salaries			
Contractual			
Commodities Capital Outloy			
Capital Outlay			
Total Total	0	0	0
	U	U J	<u>U</u>
Salaries			
Contractual			
Commodities			
Capital Outlay			
l'otal et al.	0	0	0
Page 1 - Total	1,029,246	1,073,915	1,159,085
Page No. 8	Dh.		

Seneca			20
	PAGE		
Adouted Dudest	Dist	0 17	D 15 1 .
Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:	Actual for 2017	Estillate for 2016	1 ear 101 2019
Salaries			
Contractual			
Commodities			
Capital Outlay			
T 1			
Total	0	0	-
Salaries			
Contractual			
Commodities			
Capital Outlay .			
Total	0	0	***************************************
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	(
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	(
Salaries			
Contractual			
Commodities			
Capital Outlay			****
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<u>Fotal</u>	0	0	0
Salaries			*************************************
Contractual			
Commodities			
Capital Outlay			· ·
Total	0	. 0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
2-4-1			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
otal	0	0	0
			-
age 2 -Total	0	0	0
age 1 -Total	1,029,246	1,073,915	1,159,085
Grand Total Note: Should agree with general sub-total	1,029,246	1,073,915	1,159,085

FUND PAGE FOR FUNDS WITH A TAX LEVY

Debt Service	TOTAL THOUSE ON TOTAL TO	176 1317 1		
Unencumbered Cash Balance Jan 1				Proposed Budget
Receipts:		Actual for 2017	Estimate for 2018	Year for 2019
Ad Valorem Tax		0	0	0
Delinquent Tax				
Motor Vehicle Tax	Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXX
Recreational Vehicle Tax	Delinquent Tax	0	0	0
16/20M Vehicle Tax	Motor Vehicle Tax	0	0	
Commercial Vehicle Tax	Recreational Vehicle Tax	0	0	
Watercraft Tax	16/20M Vehicle Tax	0	0	
Interest on Idle Funds	Commercial Vehicle Tax	0	0	
Neighborhood Revitalization Rebate	Watercraft Tax	0	0	
Neighborhood Revitalization Rebate				
Neighborhood Revitalization Rebate	-			
Miscellaneous O	Interest on Idle Funds	0	0	0
Does miscellaneous exceed 10% Total Rec Total Receipts	Neighborhood Revitalization Rebate	0	0	0
Total Receipts		0	0	0
Cash Basis Reserve (2019 column) Cash Basis Res	Does miscellaneous exceed 10% Total Rec			
Expenditures:	Total Receipts	0	0	0
Cash Basis Reserve (2019 column) Miscellaneous	Resources Available:	0	0	0
Miscellaneous Does miscellanous exceed 10% Total Exp Does miscellanous Does	Expenditures:	·		
Miscellaneous Does miscellanous exceed 10% Total Exp Does miscellanous Does				
Miscellaneous Does miscellanous exceed 10% Total Exp Does miscellanous Does				
Miscellaneous Does miscellanous exceed 10% Total Exp Does miscellanous Does				
Miscellaneous Does miscellanous exceed 10% Total Exp Does miscellanous Does				
Miscellaneous Does miscellanous exceed 10% Total Exp Does miscellanous Does				
Miscellaneous Does miscellanous exceed 10% Total Exp Does miscellanous Does				
Does miscellanous exceed 10% Total Exp	Cash Basis Reserve (2019 column)			
Total Expenditures	Miscellaneous			
Unencumbered Cash Balance Dec 31	Does miscellanous exceed 10% Total Exp			
2017/2018/2019 Budget Authority Amount 2,309 0 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance 0	Total Expenditures	0	0	0
2017/2018/2019 Budget Authority Amount 2,309 0 0 0	Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
Total Expenditure/Non-Appr Balance 0 Tax Required 0 Delinquent Comp Rate: 0.0% 0	2017/2018/2019 Budget Authority Amount	2,309		0
Tax Required 0 Delinquent Comp Rate: 0.0% 0	ğ , ,		Appropriated Balance	
Delinquent Comp Rate: 0.0% 0		Total Expenditu	re/Non-Appr Balance	. 0
Delinquent Comp Rate: 0.0% 0		=	Tax Required	0
	De	elinquent Comp Rate:		0
			018 Ad Valorem Tax	0

Library				
Unencumbered Cash Balance Jan 1	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts		Actual for 2017	Estimate for 2018	Year for 2019
Ad Valorem Tax	Unencumbered Cash Balance Jan 1	0	0	1,175
Delinquent Tax	Receipts:			
Motor Vehicle Tax	Ad Valorem Tax	99,303	112,809	XXXXXXXXXXXXXXXX
Recreational Vehicle Tax	Delinquent Tax	486	500	500
16/20M Vehicle Tax	Motor Vehicle Tax	14,353	13,995	14,078
Commercial Vehicle Tax 3,425 3,276 3,322 32 32 32 32 32 32	Recreational Vehicle Tax	138	133	139
Watercraft Tax 32 32 32 Excise Tax 37 50 50 50 50 50 50 50 5	16/20M Vehicle Tax	129	133	152
Excise Tax	Commercial Vehicle Tax	3,425	3,276	3,322
Interest on Idle Funds	Watercraft Tax		32	32
Neighborhood Revitalization Rebate -9,736 -13,506	Excise Tax	37	50	50
Neighborhood Revitalization Rebate -9,736 -13,506				
Neighborhood Revitalization Rebate -9,736 -13,506				
Miscellaneous	Interest on Idle Funds			
Does miscellaneous exceed 10% Total Rec	Neighborhood Revitalization Rebate		-9,736	-13,506
Total Receipts	Miscellaneous			
Resources Available: 117,871 121,192 5,942	Does miscellaneous exceed 10% Total Rec			
Expenditures:	Total Receipts	117,871	121,192	4,767
Library Appropriations	Resources Available:	117,871	121,192	5,942
Miscellaneous	Expenditures:			
Does miscellaneous exceed 10% Total Exp Total Expenditures 117,871 120,017 123,620 123,620 100,000 1,175 100,000 1,175 100,000 1,175 100,000 100,00	Library Appropriations	117,871	120,017	123,620
Does miscellaneous exceed 10% Total Exp Total Expenditures 117,871 120,017 123,620 123,620 100,000 1,175 100,000 1,175 100,000 1,175 100,000 100,00				
Does miscellaneous exceed 10% Total Exp Total Expenditures 117,871 120,017 123,620 123,620 100,000 1,175 100,000 1,175 100,000 1,175 100,000 100,00				
Does miscellaneous exceed 10% Total Exp Total Expenditures 117,871 120,017 123,620 123,620 100,000 1,175 100,000 1,175 100,000 1,175 100,000 100,00				
Does miscellaneous exceed 10% Total Exp Total Expenditures 117,871 120,017 123,620 123,620 100,000 1,175 100,000 1,175 100,000 1,175 100,000 100,00				
Does miscellaneous exceed 10% Total Exp Total Expenditures 117,871 120,017 123,620 123,620 100,000 1,175 100,000 1,175 100,000 1,175 100,000 100,00				
Does miscellaneous exceed 10% Total Exp Total Expenditures 117,871 120,017 123,620 123,620 100,000 1,175 100,000 1,175 100,000 1,175 100,000 100,00				
Total Expenditures	Miscellaneous			
Unencumbered Cash Balance Dec 31	Does miscellaneous exceed 10% Total Exp			
2017/2018/2019 Budget Authority Amount	Total Expenditures	117,871	120,017	123,620
Non-Appropriated Balance 0	Unencumbered Cash Balance Dec 31	0	1,175	xxxxxxxxxxxxxxx
Total Expenditure/Non-Appr Balance 123,620 Tax Required 117,678 Delinquent Comp Rate: 0.0% 4	2017/2018/2019 Budget Authority Amount	118,220	120,391	123,620
Tax Required 117,678 Delinquent Comp Rate: 0.0% 4			Appropriated Balance	
Tax Required 117,678 Delinquent Comp Rate: 0.0% 4		Total Expenditu	re/Non-Appr Balance	123,620
Delinquent Comp Rate: 0.0% 4		•	Tax Required	
• • • • • • • • • • • • • • • • • • • •	De	linquent Comp Rate:		4
			018 Ad Valorem Tax	117,682

CPA Summary		

2019

FUND PAGE	FOR	FIINDS	WITH	A	TAVIEWY	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	3,143	12,722	8,137
Receipts:			
Ad Valorem Tax	19,875	27,485	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	91	91	91
Motor Vehicle Tax	2,857	2,802	3,430
Recreational Vehicle Tax	28	27	. 34
16/20M Vehicle Tax	22	27	37
Commercial Vehicle Tax	684	656	809
Watercraft Tax		7	8
Excise Tax	7	10	10
Miscellaneous	2,748		
Interest on Idle Funds	34	35	35
Neighborhood Revitalization Rebate	-2,096	-2,182	-2,702
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	24,250	28,958	1,752
Resources Available:	27,393	41,680	9,889
Expenditures:			
Commodities	3,948	4,000	4,000
Contractural	6,181	6,200	6,200
Dispatch Support	3931	3,931	3,931
Capital Outlay	611	19,412	700
Loan Principal			
Loan Interest			
Cash Forward (2019 column)			16,734
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	14,671	33,543	31,565
Unencumbered Cash Balance Dec 31	12,722	8,137	XXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	24,454	33,543	31,565
	Non-A	appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	31,565
		Tax Required	21,676
Del	linquent Comp Rate:	0.0%	1
	Amount of 20	018 Ad Valorem Tax	21,677

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	122,719	139,187	152,276
Receipts:			
Ad Valorem Tax	19,875	16,643	xxxxxxxxxxxxxxxx
Delinquent Tax	91	100	100
Motor Vehicle Tax	2,857	2,801	2,077
Recreational Vehicle Tax	28	27	21
16/20M Vehicle Tax	22	. 27	22
Commercial Vehicle Tax	684	656	490
Watercraft Tax		6	. 5
Excise Tax	7	10	10
Interest on Idle Funds		·	
Neighborhood Revitalization Rebate	-2,096	-2,181	-2,701
Miscellaneous	-2,090	-2,101	-2,701
Does miscellaneous exceed 10% Total Rev			
Total Receipts	21,468	18,089	24
Resources Available:	144,187	157,276	152,300
Expenditures:	144,107	137,270	132,300
County Economic Development	5,000	5,000	5,000
Capital Outlay	5,000	3,000	170826
· ·			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	5,000	5,000	175,826
Unencumbered Cash Balance Dec 31	139,187		XXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	101.055	159,764	175,826
		appropriated Balance	1.7,620
		e/Non-Appr Balance	175,826
		Tax Required	23,526
Deli	inquent Comp Rate:	0.0%	25,520
201		018 Ad Valorem Tax	23,527

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,842	3,334	2,852
Receipts:			
State of Kansas Gas Tax	54,422	55,520	55,320
County Transfers Gas		0	0
Tutanata III. Funda			
Interest on Idle Funds			
Miscellaneous	·		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,422	55,520	55,320
Resources Available:	57,264	58,854	58,172
Expenditures:			
Capital Improvement	53,930	56,002	57,179
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	53,930	56,002	57,179
Unencumbered Cash Balance Dec 31	3,334	2,852	993
2017/2018/2019 Budget Authority Amoun	53,930	56,002	57,179

	Prior Year	Current Year	Proposed Budget
Fire Truck	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	69,496	115,285	161,074
Receipts:			
Rural Fire Contracts	88,340	88,340	88,340
Interest on Idle Funds	321	321	321
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	·		
Total Receipts	88,661	88,661	88,661
Resources Available:	158,157	203,946	249,735
Expenditures:			
Contractual	10,396	10,396	10,396
Commodities	8,393	8,393	8,393
Capital Outlay	12,894	12,894	12,894
Dispatch Support	11,189	11,189	11,189
Cash Forward (2019 column)	,		176,122
Miscellaneous	·		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,872	42,872	218,994
Unencumbered Cash Balance Dec 31	115,285	161,074	30,741
2017/2018/2019 Budget Authority Amoun	122,220	143,298	218,994

CPA Summary			

2019

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	6,366	7,366	7,866
Receipts:			
Service	1,000	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,000	1,000	1,000
Resources Available:	7,366	8,366	8,866
Expenditures:			
Commodities		500	500
G 1 F 1/0010 1			(016
Cash Forward (2019 column)			6,916
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	500	7,416
Unencumbered Cash Balance Dec 31	7,366	7,866	1,450
2017/2018/2019 Budget Authority Amoun	8,605	9,666	7,416

· · · · · · · · · · · · · · · · · · ·			
	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	31,624	36,093	40,968
Receipts:			
Local Alcohol Liquor Tax	8,584	9,000	9,257
Other	. 0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,584	9,000	9,257
Resources Available:	40,208	45,093	50,225
Expenditures:			·
Repairs and Maintenance	240	250	250
Supplies			
Capital Outlay	3,875	3,875	3,875
Cash Forward (2019 column)			46,100
Miscellaneous			,
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,115	4,125	50,225
Unencumbered Cash Balance Dec 31	36,093	40,968	0
2017/2018/2019 Budget Authority Amoun	38,959	55,198	50,225

CPA Summary	

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	13,778	12,659	11,309
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	13,778	12,659	11,309
Expenditures:			
Insurance and Bonds	1,119	1,350	1,500
Commodities			
Cash Forward (2019 column)			8,279
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,119	1,350	9,779
Unencumbered Cash Balance Dec 31	12,659	11,309	1,530
2017/2018/2019 Budget Authority Amount	13,803	11,778	9,779

	Prior Year	Current Year	Proposed Budget
Meter Deposit	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	52,019	. 52,732	53,990
Receipts:			
Meter Deposits	4,240	4,785	4,900
Interest on Idle Funds			
Miscellaneous		· · · · · · · · · · · · · · · · · · ·	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,240	4,785	4,900
Resources Available:	56,259	57,517	58,890
Expenditures:			
Refunds	3,527	3,527	3,527
		,	
Cash Forward (2019 column)			51,102
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,527	3,527	54,629
Unencumbered Cash Balance Dec 31	52,732	53,990	4,261
2017/2018/2019 Budget Authority Amount	58,551	55,729	54,629

CPA Summary		
CI A Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

MALLEVI		
Prior Year	Current Year	Proposed Budget
Actual for 2017	Estimate for 2018	Year for 2019
1,721,600	1,876,718	1,839,798
695,611	695,000	690,000
7,278	7,278	7,278
702,889	702,278	697,278
2,424,489	2,578,996	2,537,076
205,000	215,000	220,000
53,874	49,776	45,476
	500	500
288,897	473,922	450,000
		1,703,234
547,771	739,198	2,419,210
1,876,718	1,839,798	117,866
2,361,581	2,439,197	2,419,210
	Prior Year Actual for 2017 1,721,600 695,611 7,278 702,889 2,424,489 205,000 53,874 288,897 547,771 1,876,718	Prior Year Actual for 2017 1,721,600 1,876,718 695,611 695,000 7,278 7,278 7,278 7,278 7,278 2,424,489 2,578,996 205,000 215,000 53,874 49,776 500 288,897 473,922 547,771 739,198 1,876,718 1,839,798

	Prior Year	Current Year	Proposed Budget
Special Parks Improvement	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	359	359	359
Receipts:			
Gifts	0	500	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	500	600
Resources Available:	359	859	959
Expenditures:			
Capital Outlay		500	959
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	. 0	500	959
Unencumbered Cash Balance Dec 31	359	359	0
2017/2018/2019 Budget Authority Amount	359	1,500	959

CPA Summary	

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	24,810	25,075	18,475
Receipts:			
Revenue	17,588	18,700	18,700
Interest on Idle Funds			
Miscellaneous			1.1. 0.003.000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,588	18,700	18,700
Resources Available:	42,398	43,775	37,175
Expenditures:			
Grants	17,323	25,300	25,300
Cash Forward (2019 column)			11,875
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,323	25,300	37,175
Unencumbered Cash Balance Dec 31	25,075	18,475	0
2017/2018/2019 Budget Authority Amount	43,519	51,410	37,175

	Prior Year	Current Year	Proposed Budget
Cemetery Trust	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,393	2,393	2,393
Receipts:			·
Fees .			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	2,393	2,393	2,393
Expenditures:			
Contractural			
Cash Forward (2019 column)			2,393
Miscellaneous			_
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	2,393
Unencumbered Cash Balance Dec 31	2,393	2,393	0
2017/2018/2019 Budget Authority Amount	2,393	2,943	2,393

CPA Summary		

2019

FUND PAGE FOR FUNDS WITH NO \underline{TAX} LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	3,200	5,047	6,597
Receipts:		, , ,	
Fines, Forfeitures, and Penalities	3,050	3,050	3,050
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,050	3,050	3,050
Resources Available:	6,250	8,097	9,647
Expenditures:			
Diversions	1,203	1,500	2,000
Cash Forward (2019 column)			5,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,203	1,500	7,200
Unencumbered Cash Balance Dec 31	5,047	6,597	2,447
2017/2018/2019 Budget Authority Amount	3,251	9,700	7,200

1 5			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	C
Receipts:			
-		,	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

CPA Summary	

2019

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	148,658	181,897	210,584
Receipts:			
Water Service	446,181	455,000	468,650
Miscellaneous	8,162	6,875	7,081
Penalities	1,560	1,500	1,545
Interest	491	450	464
	, , , , , , , , , , , , , , , , , , ,		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	456,394	463,825	477,740
Resources Available:	605,052	645,722	688,324
Expenditures:	000,000	V 10,7/22	000,021
Salaries & Wages & Employee Benefits	186,879	199,000	204,970
Contractural Services	89,233	90,000	92,700
Commodities	61,207	61,600	63,000
Capital Outlay	98	100	100
Operating Transfers	85,738	84,438	83,138
	55,.55	0.,100	05,150
G. I. F. 1 (2010 1			
Cash Forward (2019 column)			244,415
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	423,155	435,138	688,323
Unencumbered Cash Balance Dec 31	181,897	210,584	1
2017/2018/2019 Budget Authority Amount	534,130	671,927	688,323

CPA Summary			

2019

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

TEND PAGE FOR TENDS WITH NO	AALUUT		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,165,170	2,801,529	3,079,316
Receipts:			
Electric Service	2,869,336	2,950,000	3,038,500
Franchise Fee	82,294	86,005	88,585
Penalities	7,044	6,850	7,056
Reimbursement		500	515
Interest on Idle Funds	8,293	8,940	9,208
Miscellaneous	107,199	58,000	60,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,074,166	3,110,295	3,203,864
Resources Available:	5,239,336	5,911,824	6,283,180
Expenditures:			
Salaries & Wages & Employee Benefits	279,786	303,335	312,435
Contractural Services	1,760,540	2,126,875	2,190,681
Commodities	103,981	106,000	109,180
Capital Outlay	7,202	10,000	10,300
Other			
Operating Transfers	286,298	286,298	286,298
	•		
Cash Forward (2019 column)		-	2,565,689
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,437,807	2,832,508	5,474,583
Unencumbered Cash Balance Dec 31	2,801,529	3,079,316	808,597
2017/2018/2019 Budget Authority Amount	5,844,273	5,388,370	5,474,583

CPA Summary			,

2019

FUND PAGE FOR FUNDS WITH NO \underline{TAX} LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	41,199	179,774	376,907
Receipts:	41,199	1/9,//4	370,907
Sewer Service	202.012	250.220	250 220
	283,013	350,338	350,338
Miscellaneous	7,334	735	735
Penalities	31	10	10
Interest on Idle Funds			
Miggallangous			
Does miscellaneous exceed 10% Total Rec			
	200 270	251.002	251.002
Total Receipts Resources Available:	290,378	351,083	351,083
Expenditures:	331,577	530,857	727,990
Salaries & Wages & Employee Benefits	41,529	44.250	45 570
Contractural Services	44,324	44,250 44,500	45,578
Commodities	7,117	`	45,835
WEST THE STATE OF	533	7,300 600	7,519
Capital Outlay Operating Transfer	58,300	57,300	56,300
Debt Service	38,300	37,300	140,000
Debt Service	· · · · ·	V	140,000
Cash Forward (2019 column)			311,782
Miscellaneous			311,702
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	151,803	153,950	607,632
Unencumbered Cash Balance Dec 31	179,774	376,907	120,359
2017/2018/2019 Budget Authority Amount	193,782	225,970	607,632

CPA Summary	

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

ı erili bir	AX DEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Swimming Pool	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	24	5,520
Receipts:			
Gate Receipts	14,057	14,059	14,060
Passes	19,065	19,065	19,500
Concessions	10,710	10,352	10,500
Rental	1,650	1,650	1,800
Swim Lessons	10,870	10,870	11,000
Operating Transfers	36,978	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	93,330	105,996	106,860
Resources Available:	93,330	106,020	112,380
Expenditures:	,		,
Salaries & Wages	55,891	60,000	61,800
Employee Benefits			
Contractural Services	13,255	13,850	14,000
Commodities	19,986	22,650	24,000
Capital Outlay	4,174	4,000	4,000
·.			
·			
Cash Forward (2019 column)			8,580
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	93,306	100,500	112,380
Unencumbered Cash Balance Dec 31	24	5,520	0
2017/2018/2019 Budget Authority Amount	145,248	120,015	112,380

CPA Summary	
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2019

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-A (1) Fund Name:

Seneca

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Equipment	pment	Capital Improvement	vement	3rd Street Construction wer Capital Improveme	struction	ewer Capital Im	proveme		eet Project	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,279	Cash Balance Jan 1	223,423	Cash Balance Jan 1	37,030	Cash Balance Jan 1	20	Cash Balance Jan 1	388,581	654,333
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	17	Operating Transfers	682,254			Loan Receipts	524,115	Other	0	
		Other	117,997							
		Land Sale								
-		-								
Total Receipts	17	Total Receipts	800,251	Total Receipts	0	Total Receipts	524,115	Total Receipts	0	1,324,383
Resources Available:	5,296	Resources Available:	1,023,674	Resources Available:	37,030	Resources Available:	524,135	Resources Available:	388,581	1,978,716
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Improvements	360,220			Capital Improvements	734,046	Bond Principal	75,000	
		Bond Principal	335,000					Bond Interest	19,040	
		Bond Interest	956'09							
-										
								-		
Total Expenditures	0	Total Expenditures	756,176	Total Expenditures	0	Total Expenditures	734,046	Total Expenditures	94,040	1,584,262
Cash Balance Dec 31	5,296	Cash Balance Dec 31	267,498	Cash Balance Dec 31	37,030	Cash Balance Dec 31	-209,911	Cash Balance Dec 31	294,541	394,454
						K.S.A. 12-16,111 appli	See Tab B			394,454

**Note: These two block figures should agree.

CPA Summary

Page No.

21

		NOT	CE OF BUDGET H	EARING			
							2019
			The governing body	of			
		2010 -4 7.20 D	Seneca	A faile Channel Con	d		
anci	will meet on August 1, wering objections of ta	2018 at 7:30 P	.M. at City Hall, 531	Main Street for	the purpose of hearing	ng and	
De	tailed budget informat	ion is available	at City Hall 531 Mai	n Street and wi	Il be available at this	hearing	
	and budget morning	ion is available	BUDGET SUMMA		ii oo uvulluolo ut tilis	mearing.	
Proposed Bu	ıdget 2019 Expenditure	es and Amount			ne maximum limits o	f the 2019 budget.	
			t to change depending				******
	Prior Year Actua	1 for 2017	Current Year Estim	ate for 2018	Proposed	Budget Year for 20	010
	1 Hor Tear Actua	Actual	Current Teal Estill	Actual		Amount of 2018	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,029,246	25.338	1,073,915	25.326	1,265,999	598,274	25.417
Debt Service	3,322,23	20,000	1,010,510	20.020	1,200,555	370,271	23.117
Library	117,871	5.001	120,017	4.997	123,620	117,682	5.000
Fire Equipment	14,671	1.001	33,543	1.218	31,565	21,677	0.921
Industrial Development	5,000	1.001	5,000	0.737	175,826	23,527	1.000
							···
						-	
Special Highway	53,930		56,002		57,179		
Fire Truck	42,872		42,872		218,994		
Airport			500		7,416		11.
Special Parks & Recreation	4,115		4,125		50,225		
Ambulance	1,119		1,350		9,779		
Meter Deposit	3,527		3,527		54,629		
Pool Debt Service Special Parks Improvement	547,771		739,198		2,419,210		
Convention & Tourism	17,323		500 25,300		959 37,175		
Cemetery Trust	17,323		23,300		2,393		
Law Enforcement	1,203		1,500		7,200		
	,				.,===		

****	100 155						
Water Utility Electric Utility	423,155		435,138		688,323		
Sewer Utility	2,437,807 151,803		2,832,508 153,950		5,474,583 607,632		
Swimming Pool	93,306		100,500		112,380		
Non-Budgeted Funds-A	1,584,262	***************************************	100,500		112,560		
	-,,						········
Totals	6,528,981	32.341	5,629,445	32.279	11,345,087	761,160	32.338
Less: Transfers	719,232		762,660		729,438		
Net Expenditure	5,809,749		4,866,785		10,615,649		
Total Tax Levied	713,065		728,642		XXXXXXXXXXXXXXXX		V Parlament de de
Assessed	22.050.200		22 772 107		22 525 222		
Valuation Outstanding Indebtedness,	22,050,200	-	22,573,487		23,537,908	-	
January 1,	2016		2017		2018		
G.O. Bonds	3,710,000		3,315,000		2,905,000		
Revenue Bonds	2,730,000		2,525,000		2,320,000		
Other	41,765		37,682		29,454		
Lease Purchase Principal	0		0		0		
Total	6,481,765		5,877,682	-	5,254,454		
*Tax rates are expressed in			, , ,		-,, , ,		
Jane Strath	man						
City Official Title:							-70.0
		Page No.	22				

2019 Neighborhood Revitalization Rebate

	2018 Ad]
Budgeted Funds	Valorem	2018 Mil Rate	Estimate 2019
for 2019	before	before Rebate	NR Rebate
	Rehate**		
General	596,414	25.338	68,447
Debt Service	0		0
Library	117,684	5.000	13,506
Fire Equipment	23,543	1.000	2,702
Industrial Developmen	23,534	1.000	2,701
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	761,175	32.338	87,356

2018 July 1 Valuation: 23,537,908

Valuation Factor: 23,537.908

Neighborhood Revitalization Subj to Rebate: 2,701,297

Neighborhood Revitalization factor: 2,701.297

^{**}This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

The governing body of

Negoverning body of Seneca

will meet on August 1, 2018 at 7:30 P.M. at City Hall, 531 Main Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 531 Main Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	l for 2017	Current Year Estin	nate for 2018	Proposed	Budget Year for 20	.019
•		Actual		Actual	Budget Authority	Amount of 2018	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	
General	967,605	25,338	996,905	25,326	1,705,456		29,460
Debt Service				1	1,1,1,1,1		
Library	118,220	5.001	120,391	4,997	123,620	117,684	5,000
Fire Equipment	24,454	1,001	28,654		31,565	23,543	1,000
Industrial Development	5,000	1.001	5,000		178,650	23,534	1.000
	-,		-,,,,,	V	178,030	23,334	1.000
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- 1 Table 1						1	<u> </u>
Special Highway	53,930		56,002		57,179	 	<u> </u>
Fire Truck	43,228		43,791	 		\longrightarrow	———
Airport	950				218,994	<u> </u>	
Special Parks & Recreation	4,550		1,000		7,416		
Ambulance	2,000		4,550 2,000	r	59,905		
Meter Deposit			2,000		9,779	. 141.144.51.634	
Pool Debt Service	5,700	*	6,000		54,629	<u></u>	
Special Parks Improvement	656,403		739,198		2,419,210	AV1701-14-1-1-1	
Convention & Tourism	227		500	———	1,000		
	11,512		25,300		44,098		
Cemetery Trust	50		100		3,343	<u> 1981, 1882 (19</u>	
Law Enforcement	1,000		1,500		7,200	All Salar	
<u>.</u>	-			<u> </u>			A parties of the
			. 155	\longrightarrow	1 1921	The desirate of	
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						(10) (10)	
					1 2 3 3	Assistant	
Water Utility	391,100		382,103		708,389	1886	
Electric Utility	2,918,475		3,011,255		5,474,583		
Sewer Utility	136,400		138,270		607,632		
Swimming Pool	102,973		115,996		116,860		
Non-Budgeted Funds-A	1,585,493		-				
						Regression :	20 m or 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
					1,100,650		
Totals	7,029,402	32,341	5,678,515	32,279	11,829,507	858,190	36,460
Less: Transfers	719,232		762,660		729,438		
Net Expenditure	6,310,170	L	4,915,855		11,100,069	15. 建连接机构	高粱 加加。
Total Tax Levied	713,065	Г	728,642	Ī	XXXXXXXXXXXXXXX	delibrately, a	79.50°
Assessed	,	F		F	MAAAAAAAAAA	in the second	삼인 사람
Valuation	22,050,200	1	22,573,487	1	23,537,908		J. 18 1
Outstanding Indebtedness,		-	22,373,107		43,331,700		and the first
January I,	' 2016		2017	1. F.	2018	法国国 医神经病	
G.O. Bonds	3,710,000	Г	3,315,000	i –	2,905,000		化共享数字 化
Revenue Bonds	2,730,000		2,525,000		2,320,000		
Other	41,765	1	37,682	.F	29,414		Property.
Lease Purchase Principal	0	<u> </u>	0	\vdash	0		
Total		F		- H			that are
	6,481,765	L	5,877,682	<u>_</u>	5,254,414		
*Tax rates are expressed in mil	.Us				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		

Jane Strathman
City Official Title: City Clerk

STATE OF KANSAS County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice—Ordinance—Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice—Ordinance—Report was published in said newspaper for ____ consecutive weeks on the following dates, to-wit:

Reginning with the First insertion of said Notice — Ordinance — Report In the issue thereof date Second insertion thereof in the issue thereof date Third insertion thereof in the issue thereof date	Ordinance – Report 2018 reofdate 2018 of date 2018
Affiant further states that said newspaper has a general paid circulation on a weekly ba Cansas, and is not a trade, religious or fraternal publication. Affiant further states he has personal knowledge of all the foregoing matters and facts.	Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication. Affiant further states he has personal knowledge of all the foregoing matters and facts.
rinter's Fees \$\frac{1}{1} \frac{2}{2} \frac{2}{2} \cap \frac{1}{2} \text{ubscribed to in my presence and sworn to before me by said Matt Diehl \text{V} \text{his } \frac{1}{2} \text{day of } \frac{1}{2} \text{2018}	me by said Matt Diehl Come Dieble Come Die
JOYCE KENETTE DIEHL My Appointment Expires January 15, 2021 Ay commission expires on the 15th day of January, 2021	2021 OGG, KARGERO

Affidavit and proof of publication examined, approved and filed the

day of

,2018